

KING COUNTY, WASHINGTON

EMERGENCY MEDICAL SERVICES FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2002

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Property taxes	\$ 32,407,901	\$ 33,425,053	\$ 1,017,152
Business and other taxes	101,000	83,902	(17,098)
Total taxes	<u>32,508,901</u>	<u>33,508,955</u>	<u>1,000,054</u>
Intergovernmental revenues			
Entitlements and shared revenues	-	1,262	1,262
Charges for services			
Mental and physical health	-	881	881
Interest earnings	290,000	289,421	(579)
Miscellaneous revenues			
Rents and royalties	-	(211)	(211)
Other miscellaneous revenues	471,067	70,908	(400,159)
Sale of capital assets	27,000	57,398	30,398
Transfers in	<u>375,000</u>	<u>831,067</u>	<u>456,067</u>
TOTAL REVENUES	<u>33,671,968</u>	<u>34,759,681</u>	<u>1,087,713</u>
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		9,405,689	
Supplies		473,308	
Contract services and other charges		21,030,772	
Interfund payments for services		1,111,820	
Total law, safety and justice	<u>32,480,010</u>	<u>32,021,589</u>	<u>458,421</u>
Capital outlay			
Capitalized expenditures	1,179,505	320,571	858,934
Transfers out	<u>12,453</u>	<u>-</u>	<u>12,453</u>
TOTAL EXPENDITURES	<u>33,671,968</u>	<u>32,342,160</u>	<u>1,329,808</u>
Excess of revenues over expenditures (budgetary basis)	<u>\$ -0-</u>	2,417,521	<u>\$ 2,417,521</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>317,111</u>	
Excess of revenues over expenditures		2,734,632	
Fund balance - January 1, 2002		<u>3,668,830</u>	
Fund balance - December 31, 2002		<u>\$ 6,403,462</u>	